

**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

The Chardon Township Board of Trustees met in regular session on Wednesday, January 5, 2022 at 7:01 p.m. at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

**Approval of Minutes:**

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for December 1, 2021 and December 15, 2021. **AYES: STRAZINSKY, BROWN and MCKENNA**

Trustee Strazinsky moved, seconded by trustee McKenna to approve the meeting minutes for December 21, 2022 (special). **AYES: STRAZINSKY and MCKENNA**

**Residents Comments:**

Edward Slusarski is working on re-doing the Chardon Township employee manual. He presented his progress. The administrative assistant is going to email him other townships employee manuals.

**Road Department**

- See attached report as presented by the road superintendent, Zack Sipan
- Quotes were received from two companies, Kellam Inc. and Greystone Construction, to replace the salt bin tarp.

**Chardon Township Board of Trustees**

**Resolution #1, 2022**

**A RESOLUTION APPROVING A CONTRACT FOR THE  
SALT DOME REPLACEMENT**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 5<sup>th</sup> day of January 2022 with the following members present: Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee McKenna moved the adoption of the following resolution:

**WHEREAS** the Chardon Township salt dome cover is damaged and needs to be replaced;

**WHEREAS** the road superintendent received two bids to replace the salt dome cover

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have approved the purchase of a salt dome cover from Kellam Inc in an amount not to exceed \$38,000

**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

Trustee Brown seconded the motion and the roll being called resulted as follows:

**AYES: MCKENNA, BROWN and STRAZINSKY**

- Clothing Allowance:

**Chardon Township Board of Trustees**

**Resolution #2, 2022**

**A RESOLUTION APPROVING A CLOTHING AND BOOT  
ALLOWANCE FOR THE ROAD DEPARTMENT**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 5<sup>th</sup> day of January 2022 with the following members present: Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

**WHEREAS** the Chardon Township Road department needs boots and work clothing

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have approved the boot and clothing allowance in an amount not to exceed \$600 yearly

Trustee McKenna seconded the motion and the roll being called resulted as follows:

**AYES: STRAZINSKY, MCKENNA and BROWN**

- Park Benches: The road superintendent presented a map of the park with ideas for the placement of the remaining park benches. See attached.
- Sick Time Rollover

**Chardon Township Board of Trustees**

**Resolution #3, 2022**

**A RESOLUTION APPROVING SICK TIME ROLLOVER**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 5<sup>th</sup> day of January 2022 with the following members present: Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** the Chardon Township Road superintendent worked for the Geauga County Engineers Office;

**WHEREAS** the road superintendent had 722.2 unused sick hours at the Geauga County Engineers Office;

**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have credited the road superintendent, Zack Sipan, with the 722.2 hours of sick leave that he had unused from his previous employment with the Geauga County Engineers Office.

Trustee McKenna seconded the motion and the roll being called resulted as follows:

**AYES: BROWN, MCKENNA and STRAZINSKY**

- The new excavator was delivered on 12/27/2021
- Don Dickard pay rate: As of now, funds have not been appropriated to approve a change in Don's hourly rate. After the end of the first quarter, this can be discussed again.

**Zoning Report:**

- See attached report as presented by the zoning inspector, Don Mohney

**Fiscal Officer Report:**

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

**Chardon Township Board of Trustees**

**Resolution #4, 2022**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED**

**THE 2022 MEDICAL PLAN AS PRESENTED**

A motion was made by Trustee Strazinsky and seconded by Trustee McKenna to proceed with the following resolution:

**WHEREAS** The Chardon Township Board of Trustees met in REGULAR session on the 5<sup>th</sup> day of January 2022;

**WHEREAS** Chardon Township has approved the 2022 Chardon Township medical plan as presented;

**WHEREAS** the total annual cost of the medical plan is \$138,268.44

**NOW THEREFORE, BE IT RESOLVED** the Chardon Township Board of Trustees have approved the 2022 Medical Plan.

Voting Thereon:

**AYES: STRAZINSKY, MCKENNA and BROWN**

**Chardon Township Board of Trustees**

**Resolution #5, 2022**

**A RESOLUTION REQUESTING GEAUGA COUNTY BUDGET**



**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

**Old Business:**

- Wisner Road/Holden Arboretum

**Chardon Township Board of Trustees**

**Resolution #7, 2022**

**A RESOLUTION OF SUPPORT FOR**

**THE GEAUGA COUNTY COMMISSIONERS**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 5<sup>th</sup> day of January, 2022 with the following present: Timothy McKenna, Charles Strazinsky and Michael Brown, that Trustee Brown moved the adoption of the following resolution:

**WHEREAS** the Holden Arboretum is filing a lawsuit against the Geauga County Commissioners in regards to the Wisner Road vacation.

**NOW THEREFORE, BE IT RESOLVED** that the Chardon Township Board of Trustees have resolved to lend support to the Geauga County Commissioners with regard to the lawsuit that the Holden Arboretum is filing over the Wisner Road vacation.

Trustee McKenna seconded the motion and the roll being called resulted as follows:

**AYES: BROWN, STRAZINSKY and MCKENNA**

**New Business:**

- Road Levy

**Chardon Township Board of Trustees**

**Resolution #8, 2022**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED**

**A RESOLUTION FOR A CERTIFICATE OF NEED**

**WHEREAS** the Board of Trustees of Chardon Township, Geauga County, Ohio, has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Township and it is necessary to levy a tax in excess of such limitation for the purpose of:

ORC 5705.19(G) for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations, counties, or townships.

In Chardon Township as provided and authorized in Section ORC 5705.19(G); and

**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

**WHEREAS** the levy is at a rate of 2.75 mills for 5 years and is an addition; and

**WHEREAS** the ballot measure shall be submitted to the entire territory and the tax shall be levied on the entire territory and within Geauga County; and

**WHEREAS** the levy is to be placed on the May 3, 2022 ballot and shall be first levied in the tax year 2022 and begin collection in 2023, and;

**BE IT RESOLVED** by the Board of Trustees, after meeting in regular session on January 5, 2022, at Chardon Township Town Hall, that pursuant to ORC 5705.03(B) said board hereby certifies this resolution to the Geauga County Auditor, and requests that the County Auditor certify back to the Board of Trustees the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue, or the dollar amount of the revenue that would be generated by 2.75 mills, 5 years, for the purpose of:

ORC 5705.19(G) for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations, counties, or townships.

In Chardon Township as provided and authorized in Section ORC 5705.19(G)

Trustee Brown moved for the adoption of the foregoing and Trustee Strazinsky seconded the motion. Upon call of the question, the vote was as follows:

**AYES: BROWN, STRAZINSKY and MCKENNA**

- 2022 Organizational Items

**Chardon Township Board of Trustees**

**Resolution #9, 2022**

**CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED**

**THE 2022 ORGANIZATIONAL ITEMS**

A motion was made by Trustee Strazinsky and seconded by Trustee Brown to proceed with the following resolution:

**WHEREAS** The Chardon Township Board of Trustees met in REGULAR session on the 5<sup>th</sup> day of January 2022;

**WHEREAS** The Chardon Township Board of Trustees adopted the following organizational chart:

<b>Chairman</b>	Michael Brown
<b>Vice Chairman</b>	Chuck Strazinsky
<b>Director of Public Service</b>	Tim McKenna
<b>Recreation Director</b>	Michael Brown
<b>DER/Co-Officer</b>	Tim McKenna/Ilona Daw-Krizman

**Chardon Township Board of Trustees REGULAR Meeting**

**January 5, 2022**

<b>Building Superintendent</b>	Don Mohney
<b>Zoning Inspector</b>	Don Mohney
<b>Zoning Secretary</b>	Linda Kerry
<b>Cemetery Sexton</b>	Ken Chuha
<b>Administrative Assistant</b>	Lisa Nelson
<b>Records Commission Officer</b>	Ilona Daw-Krizman, Fiscal Officer
<b>Fire Prevention Officer</b>	Larry Gaspar
<b>Health District Advisory Committee rep</b>	Michael Brown
<b>Health District Advisory Committee alt</b>	Chuck Strazinsky
<b>Compliance Officer</b>	Lisa Nelson

**NOW THEREFORE, BE IT RESOLVED** the Chardon Township Board of Trustees have approved the 2022 organizational chart for Chardon Township

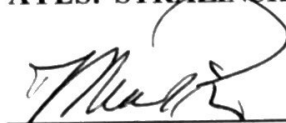
Voting thereon:

**AYES: STRAZINSKY, BROWN and MCKENNA**

- GCTA dinner: The fiscal officer and the administrative assistant will attend the dinner hosted by Newbury Township at Punderson Manor.

Trustee Strazinsky made a motion to adjourn the meeting at 8:10 PM. Trustee McKenna seconded.

**AYES: STRAZINSKY, MCKENNA and BROWN**



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**Michael Brown, Chairman**

# CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting of 1/5/22

Fiscal Officer

Ilona Daw-  
 Krizman  
 286-3711

## ATTENDEES

Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2 Cath Henderson	10940 Mitchell's Mill - Local	
3 Ed SLESISKI	9779 HAGERTY DEL	
4 Hans Markub	515 Bear	
5 Charlotte Bennett	9470 Rosewood	Scholarship
6		
7		
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19		
20		



## Chardon Township Road Report Dec 15, 2021 – Jan 5, 2022

- Replace rear strobe lights 981
- Ditch 300' Welk rd.
- Ditch cul-de-sac Wellington dr.
- Ditch intersection Hampton & Breckenridge
- Cut about 24 hazardous trees on Wilder rd.
- Repair check engine light on G7
- Plow and salt various days
- Ditched and removed high berm Clark rd. approx. 1/2mi

# Chardon Township Park walking trail South section

wet trail

abandon trail

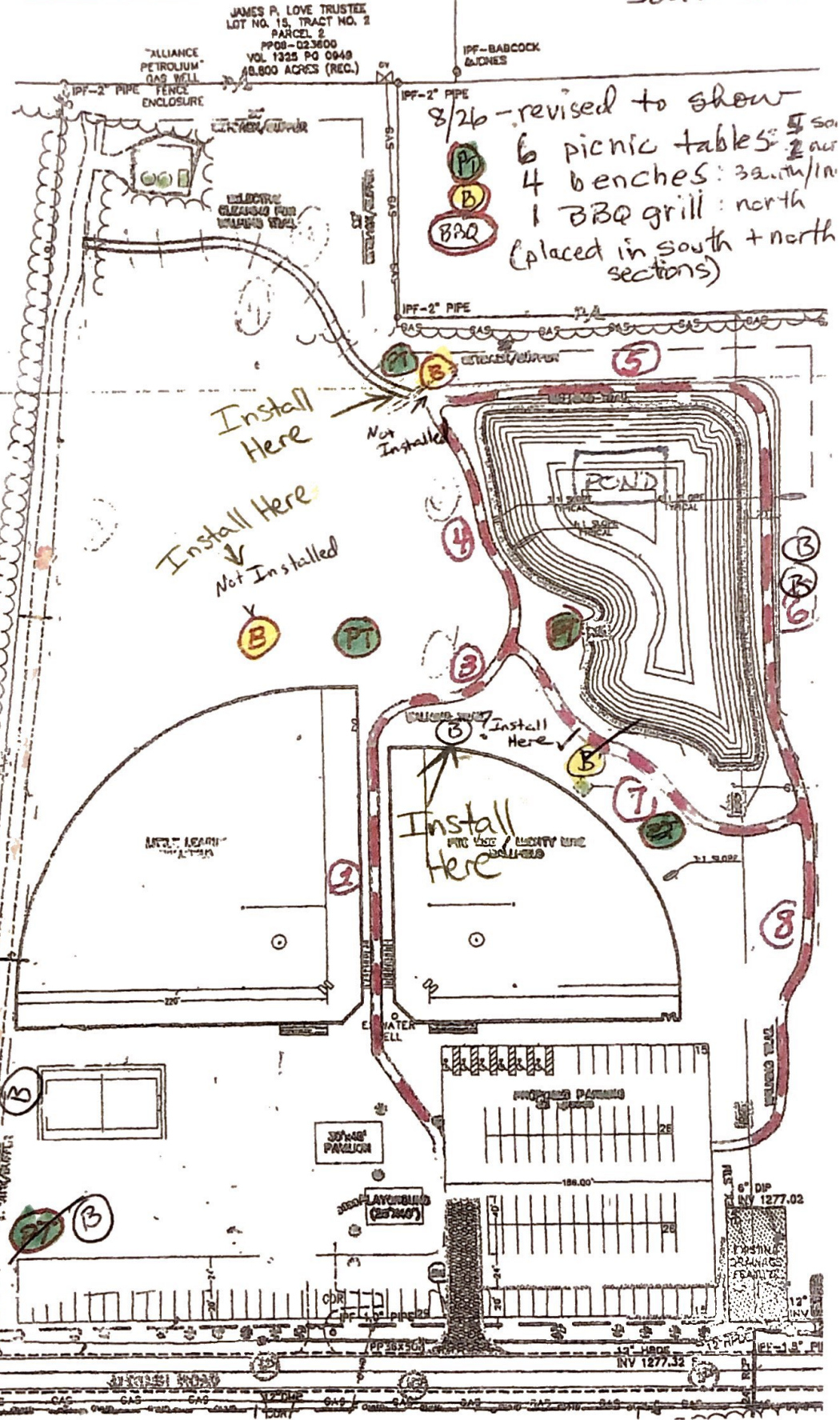
gas equip.  
sections

2' = trail width

Distance in feet  
(eliminated)

205  
1556

(gas road excluded)



8/26 - revised to show  
6 picnic tables  
4 benches  
1 BBQ grill  
(placed in south + north sections)

Install Here  
Not Installed

Install Here  
Install Here

Revised: 8/26/19  
7/19/19

ZONING REPORT – Dec. 16 – Jan. 5 '2022

CALLS: Dana/Contractor for 10005 Auburn Rd.- Height restriction?- 35'

Kathy/Realtor- Ag use in R-2?-yes

Chris/Campton Ridge Dr.- 600 sq. Acc/Bld permit?-yes R-2 will call when ready

Teri/ ATT tower at 10515 Chardon Rd modifications?

Bernie/Hermitage Rd.- Flood map permit?-Refer to Building & Health depts.

PERMITS: Shane & Monica Vanderlinden – 10347 Chardon Rd.

22'x26' Res/Add- 2 story w/breezeway to Acc/Bld



Chardon Township  
Board of Trustee Special Meeting  
Fiscal Officer Report  
January 5, 2022 7:00 PM

Quarterly Geauga County Township Association Dinner

- July 13, 2022 - Venue and Dinner Considerations

Auditor of State

- Completed December UAN Reconciliation
- Auditor of State will begin 2020-2021 Audit in March

HR Topics

- Burham & Flowers Group – Faithful Performance of Duty Coverage updated for all elected officials and employees in December
- Medical Mutual – Coverage for Gender Reassignment Letter

Resolution for Assessment

- Confirm if process followed; Resolution for Assessment for Ravenna Road

Cares Funds

- Reporting to be complete by February 11, 2022
- Expenditures outstanding for January payment upon delivery

Temporary Appropriations

- Resolution and Temporary Appropriations file sent to Geauga County Auditor in December

Activity December 16 – January 5, 2022

Payroll	\$	10,807.75
Payment	\$	60,518.54
Receipts	\$	22,255.74

**Fund Summary**

December 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$154,810.81	\$18,230.24	\$390,593.17	\$33,521.54	\$343,628.47	\$139,519.51	\$0.00	\$139,519.51
2011	Motor Vehicle License Tax	\$4,218.35	\$1,031.28	\$15,348.46	\$3,736.25	\$19,636.96	\$1,513.38	\$0.00	\$1,513.38
2021	Gasoline Tax	\$144,564.47	\$12,264.23	\$138,944.98	\$34,841.09	\$134,280.44	\$121,987.61	\$0.00	\$121,987.61
2031	Road and Bridge	\$185,760.26	\$0.00	\$572,843.99	\$27,624.68	\$691,815.81	\$158,135.58	\$0.00	\$158,135.58
2041	Cemetery	\$7,141.52	\$1,100.00	\$20,000.00	\$922.43	\$17,654.09	\$7,319.09	\$0.00	\$7,319.09
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$282,457.16	\$0.00	\$568,586.86	\$1,475.00	\$330,084.85	\$280,982.16	\$0.00	\$280,982.16
2231	Permissive Motor Vehicle License Tax	\$41,927.21	\$1,369.23	\$17,811.74	\$0.00	\$1,565.79	\$43,296.44	\$6.45	\$43,289.99
2272	Coronavirus Relief Fund	\$11,101.16	\$0.00	\$6.45	\$4,536.73	\$17,984.68	\$6,564.43	\$6,564.43	\$0.00
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$241,810.77	\$5.63	\$241,816.40	\$0.00	\$0.00	\$241,816.40	\$99,500.00	\$142,316.40
2281	Fire & Rescue, Ambulance & EMS Services	\$3,888.87	\$783.10	\$81,136.60	\$0.00	\$266,383.00	\$4,671.97	\$0.00	\$4,671.97
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$6.09	\$0.00	\$0.00	\$4.70	\$2,705.47	\$1.39	\$0.00	\$1.39
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.97	\$0.01	\$0.09	\$0.00	\$0.00	\$1,003.98	\$0.00	\$1,003.98
Report Total:		<u>\$1,078,690.64</u>	<u>\$34,783.72</u>	<u>\$2,047,088.77</u>	<u>\$106,662.42</u>	<u>\$1,825,739.56</u>	<u>\$1,006,811.94</u>	<u>\$106,070.88</u>	<u>\$900,741.06</u>

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

**Appropriation Summary**

December 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$68,772.50	\$68,772.50	\$6,896.74	\$68,573.42	\$0.00	\$199.08	99.711%
Employee Fringe Benefits	\$0.00	\$30,882.26	\$30,882.26	\$3,958.98	\$24,303.21	\$0.00	\$6,579.05	78.696%
Purchased Services	\$0.00	\$43,550.13	\$43,550.13	\$750.17	\$34,467.77	\$0.00	\$9,082.36	79.145%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$151.50	\$1,458.75	\$0.00	\$941.25	60.781%
Other	\$0.00	\$1,825.00	\$1,825.00	\$25.00	\$1,583.49	\$0.00	\$241.51	86.767%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$147,429.89</b>	<b>\$147,429.89</b>	<b>\$11,782.39</b>	<b>\$130,386.64</b>	<b>\$0.00</b>	<b>\$17,043.25</b>	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,292.00	\$13,292.00	\$411.82	\$11,354.51	\$0.00	\$1,937.49	85.424%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,593.57	\$0.00	\$2,001.62	86.286%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$0.00</b>	<b>\$27,887.19</b>	<b>\$27,887.19</b>	<b>\$411.82</b>	<b>\$23,948.08</b>	<b>\$0.00</b>	<b>\$3,939.11</b>	
Zoning								
Salaries	\$0.00	\$23,125.00	\$23,125.00	\$4,316.10	\$22,537.00	\$0.00	\$588.00	97.457%
Purchased Services	\$0.00	\$2,130.00	\$2,130.00	\$315.80	\$1,304.25	\$0.00	\$825.75	61.232%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$76.96	\$0.00	\$23.04	76.960%
<b>Total Zoning</b>	<b>\$0.00</b>	<b>\$25,355.00</b>	<b>\$25,355.00</b>	<b>\$4,631.90</b>	<b>\$23,918.21</b>	<b>\$0.00</b>	<b>\$1,436.79</b>	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$10,067.59	\$39,522.93	\$0.00	\$477.07	98.807%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$10,067.59</b>	<b>\$39,522.93</b>	<b>\$0.00</b>	<b>\$477.07</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$240,672.08</b>	<b>\$240,672.08</b>	<b>\$26,893.70</b>	<b>\$217,775.86</b>	<b>\$0.00</b>	<b>\$22,896.22</b>	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$6,278.47	\$91,831.35	\$0.00	\$15,848.65	85.282%
Other	\$0.00	\$2,312.58	\$2,312.58	\$0.00	\$2,312.58	\$0.00	\$0.00	100.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$109,992.58</b>	<b>\$109,992.58</b>	<b>\$6,278.47</b>	<b>\$94,143.93</b>	<b>\$0.00</b>	<b>\$15,848.65</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$109,992.58</b>	<b>\$109,992.58</b>	<b>\$6,278.47</b>	<b>\$94,143.93</b>	<b>\$0.00</b>	<b>\$15,848.65</b>	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$33,890.00	\$33,890.00	\$349.37	\$17,226.28	\$0.00	\$16,663.72	50.830%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$33,890.00</b>	<b>\$33,890.00</b>	<b>\$349.37</b>	<b>\$17,226.28</b>	<b>\$0.00</b>	<b>\$16,663.72</b>	
Other								
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	95.900%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$1,195.00</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$1,146.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	

**Appropriation Summary**

December 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$349.37	\$18,372.28	\$0.00	\$16,712.72	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$297.80	\$297.80	\$0.00	\$297.80	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$24,516.09	\$24,516.09	\$0.00	\$1,038.60	\$0.00	\$23,477.49	4.236%
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$0.00	\$23,477.49	
Total Capital Outlay	\$0.00	\$24,813.89	\$24,813.89	\$0.00	\$1,336.40	\$0.00	\$23,477.49	
Other Financing Uses								
Transfers - Out	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$33,521.54	\$343,628.47	\$0.00	\$78,935.08	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$17,411.46	\$17,411.46	\$2,934.13	\$17,305.84	\$0.00	\$105.62	99.393%
Employee Fringe Benefits	\$0.00	\$2,334.00	\$2,334.00	\$802.12	\$2,331.12	\$0.00	\$2.88	99.877%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$3,736.25	\$19,636.96	\$0.00	\$108.50	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$3,736.25	\$19,636.96	\$0.00	\$108.50	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$3,736.25	\$19,636.96	\$0.00	\$108.50	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$30,435.98	\$120,830.32	\$0.00	\$52,258.32	69.808%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$4,405.11	\$13,450.12	\$0.00	\$10,782.88	55.503%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$34,841.09	\$134,280.44	\$0.00	\$63,041.20	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$34,841.09	\$134,280.44	\$0.00	\$63,041.20	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$34,841.09	\$134,280.44	\$0.00	\$63,041.20	
<b>2031 - Road and Bridge</b>								
General Government								
Administrative								
Salaries	\$0.00	\$10,900.00	\$10,900.00	\$1,327.50	\$1,327.50	\$0.00	\$9,572.50	12.179%
Employee Fringe Benefits	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$3,326.80	\$0.00	\$5,673.20	36.964%
Purchased Services	\$0.00	\$120.00	\$120.00	\$0.00	\$22.50	\$0.00	\$97.50	18.750%
Other	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$464.50	\$0.00	\$640.50	42.036%
Total Administrative	\$0.00	\$21,125.00	\$21,125.00	\$1,327.50	\$5,141.30	\$0.00	\$15,983.70	
Total General Government	\$0.00	\$21,125.00	\$21,125.00	\$1,327.50	\$5,141.30	\$0.00	\$15,983.70	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,998.62	\$0.00	\$1.38	99.999%
Employee Fringe Benefits	\$0.00	\$121,555.00	\$121,555.00	\$9,494.74	\$95,443.53	\$0.00	\$26,111.47	78.519%

Report reflects selected information.

**Appropriation Summary**

December 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$0.00	\$217,609.50	\$217,609.50	\$6,824.64	\$176,988.72	\$0.00	\$40,620.78	81.333%
Supplies and Materials	\$0.00	\$239,762.18	\$239,762.18	\$5,606.77	\$209,429.89	\$0.00	\$30,332.29	87.349%
Other	\$0.00	\$2,735.50	\$2,735.50	\$716.23	\$1,442.51	\$0.00	\$1,292.99	52.733%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$706,662.18</b>	<b>\$706,662.18</b>	<b>\$22,642.38</b>	<b>\$603,303.27</b>	<b>\$0.00</b>	<b>\$103,358.91</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$706,662.18</b>	<b>\$706,662.18</b>	<b>\$22,642.38</b>	<b>\$603,303.27</b>	<b>\$0.00</b>	<b>\$103,358.91</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$0.00	\$7,151.36	\$0.00	\$693.64	91.158%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,845.00</b>	<b>\$7,845.00</b>	<b>\$0.00</b>	<b>\$7,151.36</b>	<b>\$0.00</b>	<b>\$693.64</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,845.00</b>	<b>\$7,845.00</b>	<b>\$0.00</b>	<b>\$7,151.36</b>	<b>\$0.00</b>	<b>\$693.64</b>	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$3,654.80	\$76,219.88	\$0.00	\$5,350.12	93.441%
<b>Total Other - Debt Service</b>	<b>\$0.00</b>	<b>\$81,570.00</b>	<b>\$81,570.00</b>	<b>\$3,654.80</b>	<b>\$76,219.88</b>	<b>\$0.00</b>	<b>\$5,350.12</b>	
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$81,570.00</b>	<b>\$81,570.00</b>	<b>\$3,654.80</b>	<b>\$76,219.88</b>	<b>\$0.00</b>	<b>\$5,350.12</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$0.00</b>	<b>\$817,202.18</b>	<b>\$817,202.18</b>	<b>\$27,624.68</b>	<b>\$691,815.81</b>	<b>\$0.00</b>	<b>\$125,386.37</b>	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$16,817.89	\$16,817.89	\$807.09	\$16,591.16	\$0.00	\$226.73	98.652%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$115.34	\$950.82	\$0.00	\$79.18	92.313%
Supplies and Materials	\$0.00	\$112.11	\$112.11	\$0.00	\$112.11	\$0.00	\$0.00	100.000%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$17,960.00</b>	<b>\$17,960.00</b>	<b>\$922.43</b>	<b>\$17,654.09</b>	<b>\$0.00</b>	<b>\$305.91</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$17,960.00</b>	<b>\$17,960.00</b>	<b>\$922.43</b>	<b>\$17,654.09</b>	<b>\$0.00</b>	<b>\$305.91</b>	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2041 - Cemetery</b>	<b>\$0.00</b>	<b>\$17,960.00</b>	<b>\$17,960.00</b>	<b>\$922.43</b>	<b>\$17,654.09</b>	<b>\$0.00</b>	<b>\$305.91</b>	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
<b>General Government</b>								
<b>Administrative</b>								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$1,475.00	\$329,810.82	\$0.00	\$242,671.99	57.611%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$572,482.81</b>	<b>\$572,482.81</b>	<b>\$1,475.00</b>	<b>\$329,810.82</b>	<b>\$0.00</b>	<b>\$242,671.99</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$572,482.81</b>	<b>\$572,482.81</b>	<b>\$1,475.00</b>	<b>\$329,810.82</b>	<b>\$0.00</b>	<b>\$242,671.99</b>	
<b>Public Safety</b>								
<b>Emergency Medical Services</b>								
Other	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.000%
<b>Total Emergency Medical Services</b>	<b>\$0.00</b>	<b>\$274.03</b>	<b>\$274.03</b>	<b>\$0.00</b>	<b>\$274.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$274.03</b>	<b>\$274.03</b>	<b>\$0.00</b>	<b>\$274.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Report reflects selected information.



**Appropriation Summary**

December 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2181 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$1,475.00	\$330,084.85	\$0.00	\$242,671.99	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$6.45	\$22,114.88	6.810%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$23,687.12</b>	<b>\$23,687.12</b>	<b>\$0.00</b>	<b>\$1,565.79</b>	<b>\$6.45</b>	<b>\$22,114.88</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$23,687.12</b>	<b>\$23,687.12</b>	<b>\$0.00</b>	<b>\$1,565.79</b>	<b>\$6.45</b>	<b>\$22,114.88</b>	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$6.45	\$22,114.88	
<b>2272 - Coronavirus Relief Fund</b>								
<b>General Government</b>								
<b>Administrative</b>								
Salaries	\$0.00	\$1,155.00	\$1,155.00	\$655.00	\$1,155.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$49.86	\$49.86	\$49.86	\$49.86	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$4,791.97	\$4,791.97	\$467.53	\$4,115.48	\$676.49	\$0.00	85.883%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Administrative</b>	<b>\$0.00</b>	<b>\$5,996.83</b>	<b>\$5,996.83</b>	<b>\$1,172.39</b>	<b>\$5,320.34</b>	<b>\$676.49</b>	<b>\$0.00</b>	
<b>Zoning</b>								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
<b>Total Zoning</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other</b>								
Other	\$0.00	\$7,001.56	\$7,001.56	\$1,113.32	\$1,113.32	\$5,887.94	\$0.30	15.901%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$7,001.56</b>	<b>\$7,001.56</b>	<b>\$1,113.32</b>	<b>\$1,113.32</b>	<b>\$5,887.94</b>	<b>\$0.30</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$14,998.39</b>	<b>\$14,998.39</b>	<b>\$2,285.71</b>	<b>\$8,433.66</b>	<b>\$6,564.43</b>	<b>\$0.30</b>	
<b>Public Safety</b>								
<b>Other</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$6,268.00	\$6,268.00	\$1,768.00	\$6,268.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$483.02	\$483.02	\$483.02	\$483.02	\$0.00	\$0.00	100.000%
<b>Total Highways</b>	<b>\$0.00</b>	<b>\$6,751.02</b>	<b>\$6,751.02</b>	<b>\$2,251.02</b>	<b>\$6,751.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$6,751.02</b>	<b>\$6,751.02</b>	<b>\$2,251.02</b>	<b>\$6,751.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Appropriation Summary**

December 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,549.41	\$24,549.41	\$4,536.73	\$17,984.68	\$6,564.43	\$0.30	
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2274 - American Rescue Plan Act</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$141,765.45	\$141,765.45	\$0.00	\$0.00	\$0.00	\$141,765.45	0.000%
Total Administrative	\$0.00	\$142,265.45	\$142,265.45	\$0.00	\$0.00	\$0.00	\$142,265.45	
Total General Government	\$0.00	\$142,265.45	\$142,265.45	\$0.00	\$0.00	\$0.00	\$142,265.45	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	
Total Capital Outlay	\$0.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$241,765.45	\$241,765.45	\$0.00	\$0.00	\$99,500.00	\$142,265.45	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	97.785%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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**Appropriation Summary**

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December 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$0.00	\$266,383.00	\$0.00	\$6,035.37	
<b>4901 - Miscellaneous Capital Projects</b>								
<b>Public Works</b>								
<b>Highways</b>								
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$4.70	\$2,705.47	\$0.00	\$1.39	99.949%
Total Highways	\$0.00	\$2,706.86	\$2,706.86	\$4.70	\$2,705.47	\$0.00	\$1.39	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$4.70	\$2,705.47	\$0.00	\$1.39	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$4.70	\$2,705.47	\$0.00	\$1.39	
<b>4951 - Old-Caley Trust Perm Fund</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4951 - Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<u>\$0.00</u>	<u>\$2,612,676.88</u>	<u>\$2,612,676.88</u>	<u>\$106,662.42</u>	<u>\$1,825,739.56</u>	<u>\$106,070.88</u>	<u>\$680,866.44</u>	

**Revenue Summary**

December 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>1000 General</b>					
Property and Other Local Taxes	\$199,333.00	\$0.00	\$224,127.77	\$24,794.77	112.439%
Licenses, Permits and Fees	\$53,000.00	\$10,217.59	\$51,662.61	(\$1,337.39)	97.477%
Intergovernmental	\$100,452.93	\$7,968.06	\$102,669.67	\$2,216.74	102.207%
Earnings on Investments	\$300.00	\$37.52	\$384.49	\$84.49	128.163%
Miscellaneous	\$1,250.00	\$7.07	\$11,748.63	\$10,498.63	939.890%
<b>Total 1000 General</b>	<b>\$354,335.93</b>	<b>\$18,230.24</b>	<b>\$390,593.17</b>	<b>\$36,257.24</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$15,973.21	\$1,031.19	\$15,345.48	(\$627.73)	96.070%
Earnings on Investments	\$0.00	\$0.09	\$2.98	\$2.98	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$15,973.21</b>	<b>\$1,031.28</b>	<b>\$15,348.46</b>	<b>(\$624.75)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$144,089.00	\$12,256.52	\$138,870.56	(\$5,218.44)	96.378%
Earnings on Investments	\$124.28	\$7.71	\$74.42	(\$49.86)	59.881%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 Gasoline Tax</b>	<b>\$144,213.28</b>	<b>\$12,264.23</b>	<b>\$138,944.98</b>	<b>(\$5,268.30)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$472,321.00	\$0.00	\$533,222.25	\$60,901.25	112.894%
Intergovernmental	\$63,190.00	\$0.00	\$37,101.13	(\$26,088.87)	58.714%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$2,520.61	(\$2,979.39)	45.829%
<b>Total 2031 Road and Bridge</b>	<b>\$541,011.00</b>	<b>\$0.00</b>	<b>\$572,843.99</b>	<b>\$31,832.99</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$3,500.00	\$200.00	\$1,900.00	(\$1,600.00)	54.286%
Miscellaneous	\$1,200.00	\$900.00	\$6,100.00	\$4,900.00	508.333%
Other Financing Sources					

Report reflects selected information.

**Revenue Summary**

December 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$12,000.00	\$0.00	\$12,000.00	\$0.00	
Total 2041 Cemetery	\$16,700.00	\$1,100.00	\$20,000.00	\$3,300.00	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$540,839.49	\$55,204.49	111.367%
Intergovernmental	\$50,076.00	\$0.00	\$27,747.37	(\$22,328.63)	55.411%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$0.00	\$568,586.86	\$32,875.86	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$12,000.00	\$1,366.50	\$17,792.15	\$5,792.15	148.268%
Earnings on Investments	\$0.00	\$2.73	\$19.59	\$19.59	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$1,369.23	\$17,811.74	\$5,811.74	
<b>2272 Coronavirus Relief Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$6.45	\$0.00	\$6.45	\$0.00	100.000%
Total 2272 Coronavirus Relief Fund	\$6.45	\$0.00	\$6.45	\$0.00	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$241,765.45	\$0.00	\$241,765.45	\$0.00	100.000%
Earnings on Investments	\$0.00	\$5.63	\$50.95	\$50.95	0.000%
Total 2274 American Rescue Plan Act	\$241,765.45	\$5.63	\$241,816.40	\$50.95	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$82,500.00	\$783.10	\$81,136.60	(\$1,363.40)	98.347%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$783.10	\$81,136.60	(\$1,363.40)	
<b>9751 CALEY - Private - Purpose Trust</b>					
Earnings on Investments	\$0.12	\$0.01	\$0.09	(\$0.03)	75.000%
Other Financing Sources					

Report reflects selected information.

CHARDON TOWNSHIP, GEORGIA COUNTY  
**Revenue Summary**  
 December 2021

1/4/2022 10:16:40 PM  
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	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Transfers - (1)	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 GALEY - Private - Purpose Trust	\$0.02	\$0.01	\$0.09	(\$0.03)	
<b>Report Total</b>	<u><u>\$0,000,210.44</u></u>	<u><u>\$34,793.72</u></u>	<u><u>\$2,047,068.74</u></u>	<u><u>\$102,872.30</u></u>	

**Revenue Status**

By Fund

As Of 1/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$205,628.00	\$0.00	\$205,628.00	0.000%
1000-302-0000	Fees	\$12,800.00	\$0.00	\$12,800.00	0.000%
1000-303-0000	Cable Franchise Fees	\$43,000.00	\$0.00	\$43,000.00	0.000%
1000-532-0000	Local Government Distribution	\$62,142.00	\$0.00	\$62,142.00	0.000%
1000-533-0000	Liquor Permit Fees	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$75.00	\$0.00	\$75.00	0.000%
1000-535-0000	Property Tax Allocation	\$27,510.00	\$0.00	\$27,510.00	0.000%
1000-539-0000	Other - State Receipts	\$60.40	\$0.00	\$60.40	0.000%
1000-599-0100	Other - Other Intergovernmental{County Tower - Lease Agreem}	\$22,250.00	\$0.00	\$22,250.00	0.000%
1000-701-0000	Interest	\$300.00	\$0.00	\$300.00	0.000%
1000-801-0000	Gifts and Donations	\$500.00	\$0.00	\$500.00	0.000%
1000-801-9924	Gifts and Donations{Township Park}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$250.00	\$0.00	\$250.00	0.000%
1000-802-9924	Rentals and Leases{Township Park}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-0021	Other Local Grants (not from another government){Trash Day}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-9924	Other Local Grants (not from another government){Township Pa	\$0.00	\$0.00	\$0.00	0.000%
1000-805-9949	Other Local Grants (not from another government){NOPEC Grant}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 1000 Sub-Total:		\$378,015.40	\$0.00	\$378,015.40	0.000%

**Revenue Status**

By Fund

As Of 1/1/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$15,482.75	\$0.00	\$15,482.75	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$15,482.75	\$0.00	\$15,482.75	0.000%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$139,889.37	\$0.00	\$139,889.37	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$139,889.37	\$0.00	\$139,889.37	0.000%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$487,235.00	\$0.00	\$487,235.00	0.000%
2031-535-0000	Property Tax Allocation	\$65,186.00	\$0.00	\$65,186.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$5,500.00	\$0.00	\$5,500.00	0.000%
Fund 2031 Sub-Total:		\$557,921.00	\$0.00	\$557,921.00	0.000%



**Revenue Status**

By Fund

As Of 1/1/2022

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$4,000.00	\$0.00	\$4,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$1,500.00	\$0.00	\$1,500.00	0.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2041-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$5,500.00	\$0.00	\$5,500.00	0.000%

Fund: 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2191-101-0000	General Property Tax - Real Estate	\$343,395.00	\$0.00	\$343,395.00	0.000%
2191-535-0000	Property Tax Allocation	\$45,942.00	\$0.00	\$45,942.00	0.000%
Fund 2191 Sub-Total:		\$389,337.00	\$0.00	\$389,337.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$13,531.33	\$0.00	\$13,531.33	0.000%
2231-701-0000	Interest	\$15.00	\$0.00	\$15.00	0.000%
Fund 2231 Sub-Total:		\$13,546.33	\$0.00	\$13,546.33	0.000%

**Revenue Status**

By Fund

As Of 1/1/2022

Fund: 2272 Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2273-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 American Rescue Plan Act

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2274-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2274-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire & Rescue, Ambulance & EMS Services

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-202-0000	Contracts for Emergency Medical Services	\$86,685.00	\$0.00	\$86,685.00	0.000%
Fund 2281 Sub-Total:		\$86,685.00	\$0.00	\$86,685.00	0.000%

**Revenue Status**

By Fund

As Of 1/1/2022

Fund: 4301 Permanent Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4951 Old-Caley Trust Perm Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4951-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4951 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9751 CALEY - Private - Purpose Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9751-701-0410	Interest{Caley Trust}	\$0.12	\$0.00	\$0.12	0.000%
9751-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.12	\$0.00	\$0.12	0.000%
Report Total:		\$1,586,376.97	\$0.00	\$1,586,376.97	0.000%

**Purchase Order Detail**

Year 2021

Number: **87-2021**  
 Original Total: \$83,000.00  
 Carry Over Total: \$0.00  
 Status: Open  
 Type: **PO Regular**  
 Approval:

Issue Date: 11/17/2021  
 Expire Date: 03/31/2022  
 Certified Date: 11/10/2021  
 Then Date:  
 Closed Date:

Vendor: Southeastern Equipment Company, Inc.  
 P. O. Box 536  
 Cambridge, OH 43725

Office Of: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Ship To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Bill To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Terms:  
 Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Excavator	\$83,000.000	\$83,000.00
					\$83,000.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2274-760-740-0000	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00

Amounts may be affected by temporary mode transaction.

**Purchase Order Detail**

Year 2021

Number: **88-2021**  
 Original Total: \$16,500.00  
 Carry Over Total: \$0.00  
 Status: Open  
 Type: **PO Regular**  
 Approval:

Issue Date: 11/17/2021  
 Expire Date: 03/31/2022  
 Certified Date: 11/17/2021  
 Then Date:  
 Closed Date:

Vendor: O'Reilly Equipment  
 14555 Ravenna Rd  
 Newbury, OH 44065

Office Of: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Ship To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Bill To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Terms:  
 Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Suretrac Trailer	\$16,500.000	\$16,500.00
					\$16,500.00

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2274-760-740-0000	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00

**Purchase Order Detail**

Year 2021

Number: **93-2021**  
 Original Total: **\$6,377.31**  
 Carry Over Total: **\$0.00**  
 Status: **Open**  
 Type: **PO Regular**  
 Approval:

Issue Date: 12/28/2021  
 Expire Date: 03/31/2022  
 Certified Date: 12/28/2021  
 Then Date:  
 Closed Date:

Vendor: Amazon  
 410 Terry Ave N  
 Seattle, WA 98109-5210

Office Of: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Ship To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Bill To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Terms:

Purpose: Purchase Cares Grant supplies from Amazon. Details in POs, this is just a total for all the 12/28 purchases.

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Printer, Chair, Cleaners, gloves, various supplies	\$6,377.310	\$6,377.31
					\$6,377.31

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2272-190-599-0000	\$6,377.31	\$489.37	\$0.00	\$0.00	\$5,887.94
	\$6,377.31	\$489.37	\$0.00	\$0.00	\$5,887.94

Amounts may be affected by temporary mode transaction.

**Purchase Order Detail**

Year 2021

Number: **94-2021**  
 Original Total: \$623.95  
 Carry Over Total: \$0.00  
 Status: Open  
 Type: **PO Regular**  
 Approval:

Issue Date: 12/28/2021  
 Expire Date: 03/31/2022  
 Certified Date: 12/28/2021  
 Then Date:  
 Closed Date:

Vendor: Amazon  
 410 Terry Ave N  
 Seattle, WA 98109-5210

Office Of: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Ship To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Bill To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Terms:  
 Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Covid Test Kits	\$623.950	\$623.95
					\$623.95

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2231-330-420-0000	\$6.45	\$0.00	\$0.00	\$0.00	\$6.45
2272-190-599-0000	\$617.50	\$617.50	\$0.00	\$0.00	\$0.00
					\$6.45
					\$623.95
					\$617.50
					\$0.00
					\$0.00

Amounts may be affected by temporary mode transaction.

**Purchase Order Detail**

Year 2021

Number: **96-2021**  
 Original Total: \$676.49  
 Carry Over Total: \$0.00  
 Status: Open  
 Type: **PO Regular**  
 Approval:

Issue Date: 12/31/2021  
 Expire Date: 03/31/2022  
 Certified Date: 12/31/2021  
 Then Date:  
 Closed Date:

Vendor: Amazon  
 410 Terry Ave N  
 Seattle, WA 98109-5210

Office Of: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Ship To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Bill To: CHARDON TOWNSHIP  
 9949 Mentor Rd  
 Chardon, OH 44024-9601

Terms:  
 Purpose:

Requisition #	Quantity	Unit	Description	Unit Price	Sub Total
	1.00		Cares Supplies	\$676.490	\$676.49
					\$676.49

Account Code	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2272-110-319-0000	\$676.49	\$0.00	\$0.00	\$0.00	\$676.49
	\$676.49	\$0.00	\$0.00	\$0.00	\$676.49

Amounts may be affected by temporary mode transaction.